

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

PRIME FUND ANNUAL RATE HISTORY FOR 2002

MONTH	ANNUALIZED RATE
JANUARY	1.974%
FEBRUARY	1.910%
MARCH	1.860%
APRIL	1.875%
MAY	1.822%
JUNE	1.824%
JULY	1.812%
AUGUST	1.784%
SEPTEMBER	1.776%
OCTOBER	1.767%
NOVEMBER	1.441%
DECEMBER	1.326%

AVERAGE MONTHLY YIELD 2002 1.764%